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Steve Gaw, Speaker

Dick Franklin, Budget Committee Chairman

Prepared by House Appropriations Staff

A Publication of the Missouri House of Representatives

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A Publication of the Missouri House of Representative

RICHARD (DICK) FRANKLIN

REPRESENTATIVE 53rd DISTRICT
MISSOURI HOUSE OF REPRESENTATIVES
STATE CAPITOL
JEFFERSON CITY, MO 65101-6806
573-751-6535

August 15, 1998

Members of the Missouri House of Representatives:

I am pleased to transmit to you the seventh edition of *Budget Fast Facts*. The House Appropriations Committee Staff annually develop *Budget Fast Facts* in an effort to provide you and your staff with a single, comprehensive reference document which provides basic information on the state budget.

Budget Fast Facts contains information on current appropriations, revenue and miscellaneous information on various state departments. Included in the booklet is a glossary of commonly used budget acronyms and a listing, by assignment area, of the Appropriations Committee Staff.

I wish to take this opportunity to express my appreciation to our Appropriations Staff for their excellent work. Their diligence has made us all more efficient.

I hope *Budget Fast Facts* is a valuable reference tool. I would appreciate any comments that you may have concerning this publication.

Sincerely,

Richard (Dick) Franklin, House Budget Chairman

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Guide to Acronyms, Abbreviations and Symbols
Used in this Booklet

( ) - Negative Numbers
AAA - Area Agency on Aging
Acq. - Acquisitions
ADA - Alcohol and Drug Abuse (Mental Health)
ADA - Americans with Disabilities Act
ADA - Average Daily Attendance
AFDC - Aid to Families with Dependent Children (DOSS Program)
Cert. - Certificate
CI - Capital Improvements
CMSU - Central Missouri State University-Warrensburg
CPP - Community Placement Programs-DMH
CPS - Comprehensive Psychiatric Services-DMH
CTR - Center
DED - Department of Economic Development
DESE - Department of Elementary and Secondary Education
DMH - Department of Mental Health
DNR - Department of Natural Resources
DOC - Department of Corrections
DOH - Department of Health
DOR - Department of Revenue
DOSS - Department of Social Services
DPS - Department of Public Safety
Exp. - Expenditure
FF - Federal Funds
FTE - Full Time Equivalent Employee
FY - Fiscal Year
GR - General Revenue Fund
Indep. Inst. - Independent Institution
JC - Jefferson City
JTPA - Job Training Partnership Act
LIR - Department of Labor and Industrial Relations
LU - Lincoln University-Jefferson City
Maint. - Maintenance
M & R - Maintenance and Repair
MDHE - Department of Higher Education
MoDOT-Missouri Department of Transportation
MONG - Missouri National Guard
MOSERS - Missouri State Employee's Retirement System
MR/DD - Mental Retardation Developmental Disabilities
MSSC - Missouri Southern State College-Joplin
MU - University of Missouri-All Campuses
MULES - MO Uniform Law Enforcement System
MV - Motor Vehicle
MWSC - Missouri Western State College-St. Joseph
NWMSU - Northwest Missouri State University-Maryville
O (U) - Over (Under)

Continued on next page

Guide to Acronyms, Abbreviations and Symbols
Used in this Booklet
(Continued)

O/A - Office of Administration
OF - Other Funds
OSTF - Outstanding Schools Trust Fund
PAT - Parents as Teachers
POS - Purchase of Service
Reg. - Registration
SEMA - State Emergency Management Agency
SEMSU - Southeast Missouri State University-Cape Girardeau
SSMF - State School Moneys Fund
SWMSU - Southwest Missouri State University-Springfield
TSU - Truman State University-Kirksville
WIC - Women, Infants and Children (DOH Program)

Budget Fast Facts includes information on the Missouri state budget, economy, and state revenue over a 10 year period, from FY 1990 to FY 1999. There are also comparisons between FY 98 and FY 99. It is intended to inform legislators, legislative staff, and those without prior budget experience, by providing basic budgetary facts. The information contained within this booklet is from a combination of sources including the Governor's budget book, various executive agencies, the Office of Administration, and the House and Senate Appropriations Committee staffs.

This booklet approaches the state budget in a "top-down" fashion through the use of tables accompanied by graphs. **Budget Fast Facts** should answer many of the most frequently asked questions about state taxes and spending including:

Q: What is the size of the General Revenue Budget?

A: See page 26 .

Q: What is the average salary of the Missouri classroom teacher?

A: See page 68.

Q: How many prisoners are in our state prisons?

A: See page 79.

Q: How many state employees are there?

A: See page 27.

Q: What has been the growth in state revenues over the past decade?

A: See page 58.

The answers to these and many more questions can be found within this publication. Budget Fast Facts is purposely made small so as to fit in a suit coat pocket, briefcase, or purse.

We hope you find this resource useful and your suggestions for improvement are appreciated.

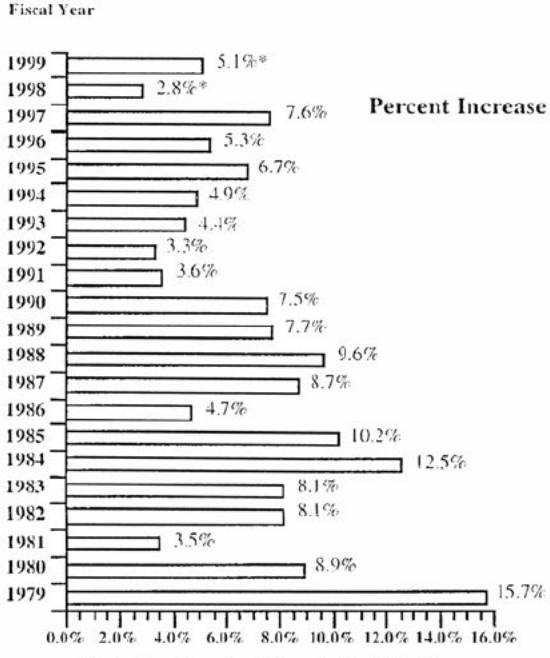
Revenue Estimates for Fiscal Years 1998 and 1999

One of the challenges of the annual budget and appropriations process is to project national and state economic conditions, and, on that basis, to forecast revenue collection trends for the forthcoming fiscal year. The fiscal year begins six months after the initial revenue projections are issued and ends eighteen months after the Executive Budget is printed. This projection process is especially difficult during periods when the economy is unstable.

Since 1990, the Governor's Office and the General Assembly have achieved consensus revenue estimates. This provides a central starting point for the

appropriations process. The following table traces actual and projected general revenue growth from Fiscal Year 1979 through Fiscal Years 1998 and 1999. Fiscal Year 1998 net collections were estimated to increase 5.6%. General revenue collections are estimated to grow by 5.0% in Fiscal Year 1999. As the year proceeds, these estimates will be reviewed in accordance with more current economic and collections information. (Taken from Governor's FY 99 Budget message).

Revenue Estimates
FY 79 - FY 99



*Projections from the Office of Administration

Desegregation Costs

Missouri will continue to see a decline in the ongoing costs of desegregation due to implementation of a phase out agreement in the Kansas City case. In the FY 98 legislative session the General Assembly passed SB 781 which addressed the issue of desegregation financing and savings. Several parts of the legislation are contingent on settlement of the St. Louis case by March 1999. If the timeline is met and the St. Louis case is settled, additional savings will be realized and distributed based on language in the bill, to all districts within the State. To date, the Kansas City settlement and budget negotiations in St. Louis have yielded total savings allocated to the school foundation formula of $93.8 million. In addition, one-time savings of $66.6 million have been redirected to Missouri Schools through the formula.

St. Louis - Issues and Outlook

The ongoing costs of the St. Louis case are driven primarily by the interdistrict transfer program and the city magnet schools. Desegregation program costs have been dramatically reduced through budget analysis and negotiation conducted by the Desegregation Services Section of the Department of Elementary and Secondary Education. In March 1996 the district court

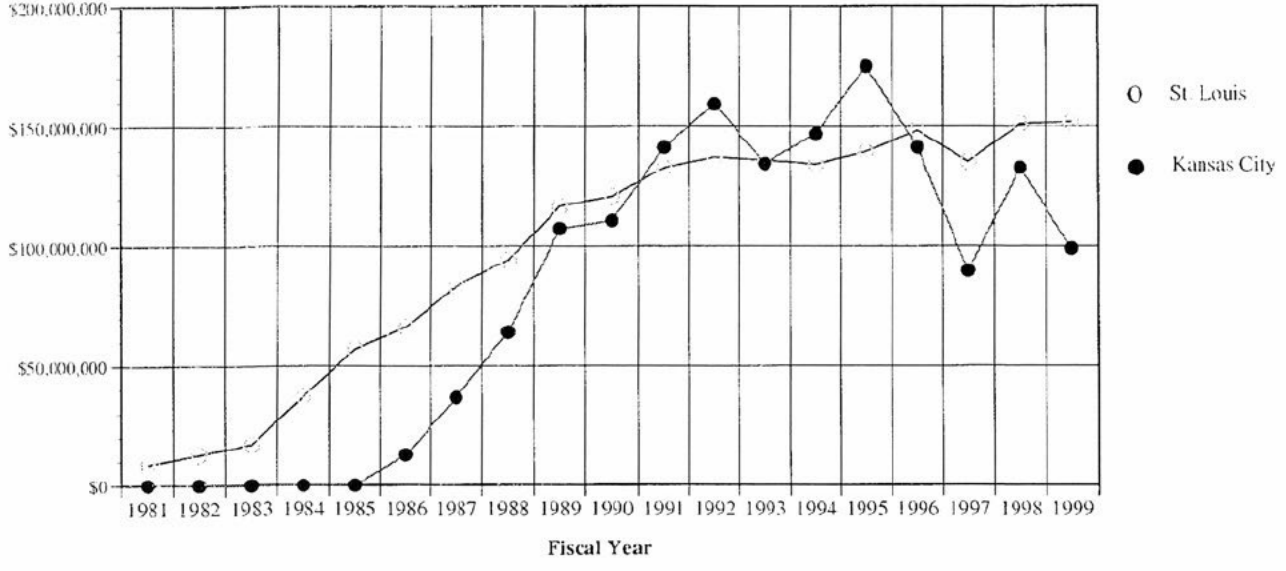
conducted a hearing on the State's motion for Unitary Status. The court, on its own motion, appointed Dr. William Danforth as Settlement Coordinator whose primary responsibility was to bring the parties together and settle the case. The federal district court has ordered the formation of a Career Education District. This order is currently stayed pending appeal to the 8th Circuit Court of Appeals. The outcome of this appeal may entail substantial additional costs to the state. In FY 1998 the district court and eventually the 8th Circuit Court of Appeals found the State liable to the Special School District of St. Louis County (SSD) for the costs of educating Phase I Transfer Students. The SSD had requested reimbursement of $41.5 million. Based on successful arguments by the State this amount was reduced to $8,244,522. The SSD has requested that this amount be paid out over three years starting in FY 99. Due to this order the State will be liable for this reimbursement on an annual basis. Projections indicate that this will be an additional $2.5 to $3.0 million per year based on the number of Phase I transfer students serviced by SSD.

The FY 1998 revised estimate for the St. Louis case is $150.9 million and state costs are projected to rise to $151.6 million in FY 1999 exclusive of the amount to be paid to SSD as indicated above.

Kansas City - Issues and Outlook

The FY 1999 estimate of $99 million is the final payment in a three year phase out agreement that was ordered by the district court in March 1997. The agreement called for the State to pay the district $320 million over three years. At the end of the three year period, the State will be released from the case and the court instructed the district that it fully expected the district to have achieved Unitary Status at that point in time.

The following graph and table show the annual expenditures for St. Louis and Kansas City since Fiscal Year 1981:


$200,000,000
$150,000,000
$100,000,000
$50,000,000
$0
1981 1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999
Fiscal Year
St. Louis
Kansas City

Desegregation Payments FY 1981 - FY 1999

Fiscal Year	St Louis Payments	Kansas City Payments	Total Payments
1981	$8,530,000	$0	$8,530,000
1982	$12,754,401	$0	$12,754,401
1983	$17,189,564	$0	$17,189,564
1984	$37,398,988	$0	$37,398,988
1985	$57,095,304	$0	$57,095,304
1986	$66,300,504	$12,684,810	$78,985,314
1987	$83,473,429	$36,662,476	$120,135,905
1988	$94,234,529	$64,107,617	$158,342,146
1989	$116,722,404	$107,379,937	$224,102,341
1990	$120,799,252	$110,584,262	$231,383,514
1991	$132,695,771	$141,055,682	$273,751,453
1992	$137,186,913	$159,322,139	$296,509,052
1993	$135,909,195	$134,515,084	$270,424,279
1994	$134,202,695	$146,853,765	$281,056,460
1995	$139,300,000	$175,000,000	$314,300,000
1996	$148,300,000	$141,300,000	$289,600,000
1997	$135,300,000	$89,800,000	$225,100,000
1998*	$150,900,000	$132,746,594	$283,646,594
1999	$151,600,000	$99,000,000	$250,600,000
Total	$1,879,892,949	$1,551,012,366	$3,430,905,315

Note: FY 98 and FY 99 are estimates

* Includes $27,736,594 released to KCMSD (12/97) for FY 97 reserve in escrow

Leasing Costs

The state leases approximately 550 facilities, including offices, warehouses and parking with an annual cost of approximately $69 million. Beginning in FY 95, to improve leasing cost identification, the Legislature recommended consolidation of leases into one operating budget appropriations bill. This approach significantly improves management, accountability and reporting of a large portion of the state's leasing activities. House Bill 1013 includes all leases except those entered into by the Department of Conservation, the Department of Transportation, higher education institutions, the Judiciary and the General Assembly. The totals for Leasing for FY 98 and FY 99 are as follows:

House Bill 1013

FY 98

General Revenue	$21,130,845
Federal Funds	13,152,973
Other Funds	19,028,746
Total Funds	$53,312,564

FY 99

General Revenue	$24,269,712
Federal Funds	17,951,393
Other Funds	26,647,122
Total Funds	$68,868,227

Please note amounts in House Bill 1013 are separate from regular operating budgets and are not included in any of the comparisons presented in *Budget Fast Facts*, however House Bill 1013 totals remain an integral component of the budget.

Capital Improvements (House Bills 17,18 & 1020)

The Missouri budget continues the biennial appropriations process for capital improvement projects. This approach, used initially for the Fiscal Year 1994 and 1995 biennium, recognizes that most capital improvements take two or more years to complete with significant advance time required for technical design and the competitive bidding process before actual construction can begin.

This year's budget reflects the cost of inmate population growth at our correctional institutions. The FY 98-99 capital budget provides an aggressive program to construct 4,204 new prison beds.

Bingo proceeds were provided to fund projects at our elementary and secondary education institutions. Lottery proceeds were used to enhance the investment in the physical infrastructure of our higher education institutions.

In addition, funds were available for additional capital improvements. Those are reflected as HB 1020 and are also included in the major increases.

Following is a summary of the FY 98-99 capital improvement budget:

Summary of HB 17 for FY 98 - FY 99

Maintenance and Repair

(Two Year Appropriation)

(After Veto)

All Funds

Elementary & Secondary Education	$3,571,806
Higher Education	0
Revenue	0
Lottery Commission	332,383
Transportation	0
Office of Administration	26,118,024
Agriculture	682,946
Natural Resources	4,720,100
Conservation	0
Economic Development	0
Labor & Industrial Relations	98,906
Public Safety	6,500,040
Corrections	11,992,025
Mental Health	5,271,577
Health	0
Social Services	871,118
GRAND TOTAL	$60,158,925

Higher Education Maintenance and Repair Capital Funds are included in HB 3 as a core item.

Summary of HB 18 for FY 98 - FY 99

New Construction

(Two Year Appropriation)

(After Veto)

All Funds

Elementary & Secondary Education	$9,607,434
Higher Education	50,033,673
Revenue	0
Lottery Commission	929,794
Transportation	13,223,352
Office of Administration	72,727,615
Agriculture	530,750
Natural Resources	11,562,701
Conservation	50,000,000
Economic Development	2,717,520
Labor & Industrial Relations	0
Public Safety	68,026,473
Corrections	166,761,023
Mental Health	41,253,338
Health	0
Social Services	4,896,676
Judiciary	31,991
GRAND TOTAL	$492,302,340

Summary of HB 1020 for FY 99

New Construction

(After Veto)

All Funds

Elementary & Secondary Education	$2,926,593
Higher Education	140,286,545
Revenue	0
Lottery Commission	0
Transportation	950,000
Office of Administration	9,927,332
Agriculture	212,000
Natural Resources	3,008,969
Conservation	0
Economic Development	1,750,000
Labor & Industrial Relations	0
Public Safety	467,000
Corrections	0
Mental Health	0
Health	0
Social Services	117,000
Transfers	26,315,834
GRAND TOTAL	$185,961,273

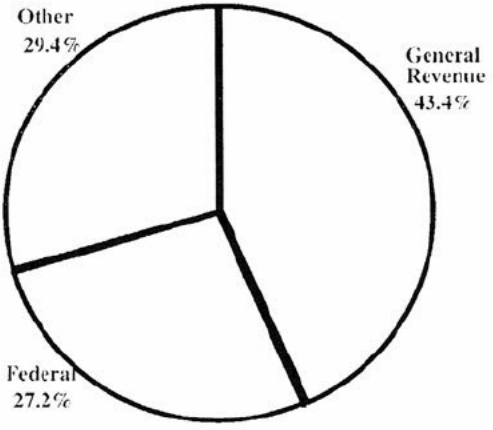
TOTAL STATE SPENDING AUTHORITY FY 1999
By Fund Source
(After Veto)

Operating (Includes House Bills 1001-1012)	
General Revenue Fund	$6,904,326,220
Federal Funds	4,314,710,214
Other Funds	4,676,652,399
Total	$15,895,688,833
Capital Improvements (Includes House Bills 17 & 18)	
General Revenue Fund	$290,929,492
Federal Funds	68,863,018
Other Funds	192,668,755
Total	$552,461,265
Capital Improvements (Includes House Bill 1020)	
General Revenue Fund	$148,691,895
Federal Funds	438,200
Other Funds	36,831,178
Total	$185,961,273

Distribution of Total Spending

by Fund Source

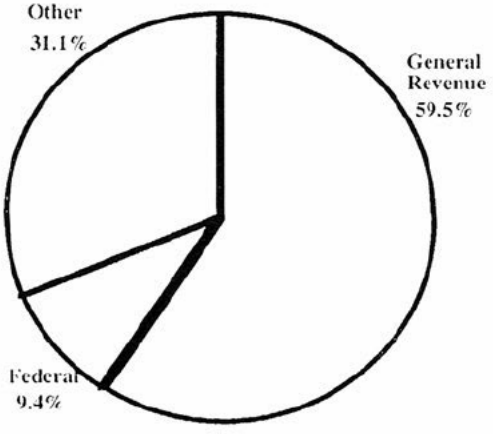
(Operating)



Distribution of Total Spending

by Fund Source

(Capital Improvements)



SHOW ME THE MONEY

Where It Will Come From...

Your **MO Income Tax** Dollars= 56.2%
Sales & Use Tax= 25.1%
Corporate Income Tax= 8.1%
Co. Foreign Insurance Tax= 2.9%
Corporate Franchise Tax= 1.2%
Liquor & Beer Tax= .4%
All Other Sources= 6.1%

General Revenue
$6,904,326,220

ALL Lottery & Gaming proceeds** go to **EDUCATION:**
$280,915,242
in this budget year

Your **Federal Tax** Dollars Come Home

Federal Funds
$4,314,710,214

Highway & Road Funds= 33.4%
Prop "C" & Cigarette Tax= 13.4%
Gaming Proceeds= 2.9%
Lottery Proceeds= 3.0%
Miscellaneous Revenues= 47.3%

Other Funds
$4,676,652,399

$15,895,688,833
Missouri's 1999 Wallet

Where It Will Go...

Out of each dollar . . .

30.4¢ **Social Services**
29.4¢ **Education**
23.0% Elementary & Secondary
6.4% Higher Education
9.5¢ **Revenue**
7.5¢ **Transportation**
4.8¢ **Corrections/Public Safety**
4.4¢ **Office of Administration**
3.9¢ **Mental Health**
2.0¢ **Natural Resources**
1.8¢ **Health**
1.5¢ **Elected Officials/Judiciary & General Assembly**
1.4¢ **Economic Development**
1.3¢ **Public Debt**
1.1¢ **Agriculture/Insurance & Conservation**
1.0¢ **Labor & Industrial Relations**

* FY 1999; after gubernatorial veto; penny figures rounded.

**Proceeds = total revenue minus administrative costs.

TOTAL STATE SPENDING AUTHORITY FY 1999

By Department-Operating Only

(After Veto)

ALL FUNDS

House Bills 1001-1012

Public Debt (HB-1001)	$211,555,907
Elementary & Secondary Education (HB-1002)	3,652,006,229
Higher Education (HB-1003)	1,012,703,309
Revenue (HB-1004)	1,513,143,355
Transportation (HB-1004)	1,185,746,814
Office of Administration (HB-1005)	695,191,045
Agriculture (HB-1006)	40,688,222
Natural Resources (HB-1006)	313,724,316
Conservation (HB-1006)	115,990,969
Economic Development (HB-1007)	220,490,015
Insurance (HB-1007)	12,185,653
Labor & Industrial Relations (HB-1007)	162,984,789
Public Safety (HB-1008)	264,995,202
Corrections (HB-1009)	495,018,422
Mental Health (HB-1010)	627,232,397
Health (HB-1010)	286,607,888
Social Services (HB-1011)	4,833,727,213
Elected Officials (HB -1012)	73,018,647
Judiciary (HB-1012)	117,596,625
Public Defender (HB-1012)	27,644,602
General Assembly (HB-1012)	33,437,214
GRAND TOTAL - OPERATING BUDGET	$15,895,688,833

TOTAL STATE SPENDING AUTHORITY FY 1999

By Department-Operating Only

(After Veto)

GENERAL REVENUE FUND

House Bills 1001-1012

Public Debt (HB-1001)	$105,602,256
Elementary & Secondary Education (HB-1002)	2,222,965,307
Higher Education (HB-1003)	860,068,234
Revenue (HB-1004)	877,928,501
Transportation (HB-1004)	18,056,088
Office of Administration (HB-1005)	411,754,281
Agriculture (HB-1006)	15,415,221
Natural Resources (HB-1006)	23,837,385
Conservation (HB-1006)	0
Economic Development (HB-1007)	66,562,640
Insurance (HB-1007)	0
Labor & Industrial Relations (HB-1007)	5,311,809
Public Safety (HB-1008)	45,923,767
Corrections (HB-1009)	451,237,502
Mental Health (HB-1010)	496,344,956
Health (HB-1010)	57,146,642
Social Services (HB-1011)	1,037,857,914
Elected Officials (HB -1012)	42,434,234
Judiciary (HB-1012)	106,841,774
Public Defender (HB-1012)	26,360,270
General Assembly (HB-1012)	32,677,439
GRAND TOTAL - GENERAL REVENUE	$6,907,326,220

TOTAL FULL TIME EQUIVALENT EMPLOYEES (FTE)

FY 1999

By Department

(After Veto)

House Bills 1001-1012

Public Debt (HB-1001)	1.40
Elementary & Secondary Education (HB-1002)	2,030.40
Higher Education (HB-1003)	75.28
Revenue (HB-1004)	2,314.50
Transportation (HB-1004)	6,628.00
Office of Administration (HB-1005)	1,062.78
Agriculture (HB-1006)	456.87
Natural Resources (HB-1006)	1,991.20
Conservation (HB-1006)	1,835.61
Economic Development (HB-1007)	952.75
Insurance (HB-1007)	222.50
Labor & Industrial Relations (HB-1007)	2,122.10
Public Safety (HB-1008)	4,014.76
Corrections (HB-1009)	9,419.47
Mental Health (HB-1010)	10,482.45
Health (HB-1010)	1,282.55
Social Services (HB-1011)	9,953.83
Elected Officials (HB -1012)	904.25
Judiciary (HB-1012)	2,755.15
Public Defender (HB-1012)	526.38
General Assembly (HB-1012)	767.75
GRAND TOTAL - FTE	59,799.98

STATE REVENUE SOURCES
FY 1999
General Revenue Fund (Estimated)

SOURCE	Consensus Revenue Estimate (After Tax Cuts)
Individual Income Tax	$3,687,300,000
Sales and Use Tax	1,625,000,000
Corporate Income Tax	379,700,000
County Foreign Insurance Tax	166,000,000
Liquor Tax	19,500,000
Beer Tax	7,700,000
Corporate Franchise Tax	85,500,000
Inheritance Tax/Estate Tax	101,400,000
Interests on Deposits and Investments	60,000,000
Federal Reimbursements	75,000,000
All Other Sources	106,100,000
Total General Revenue Collections	6,224,400,000
Transfers to General Revenue Fund	74,145,000
Outstanding Schools - Individual Income Tax	272,700,000
Outstanding Schools - Corporate Income Tax	124,900,000
Subtotal Outstanding School Collections	397,600,000
Total General Revenue	$6,696,145,000

MAJOR OPERATING BUDGET INCREASES FOR FY 99

HB 1001 - PUBLIC DEBT

Fund	FY 98 Approp. After Veto	FY 99 Approp. After Veto	Percent Change
GR	$109,606,424	$105,602,256	(3.65%)
FED	0	0	0.00%
OTHER	99,082,999	105,953,651	6.93%
TOTAL	$208,689,423	$211,555,907	1.37%
F.T.E.	1.40	1.40	0.00%

Major Increases

$2,779,900 Funding for additional principal and interest on Fourth State Building Bonds currently outstanding

$4,178,531 Funding for additional principal and interest on Water Pollution Control Bonds currently outstanding

$10,294,414 Funding for additional principal and interest on State Building Bonds currently outstanding

MAJOR OPERATING BUDGET INCREASES FOR FY 99

HB 1002 - ELEMENTARY AND SECONDARY EDUCATION

Fund	FY 98 Approp. After Veto	FY 99 Approp. After Veto	Percent Change
GR	$2,184,486,284	$2,222,965,307	1.76%
FED	460,182,558	487,180,196	5.87%
OTHER	920,334,110	941,860,726	2.34%
TOTAL	$3,565,002,952	$3,652,006,229	2.44%
F.T.E.	1,990.40	2,030.40	2.01%

Major Increases

$36,700,000	Foundation increase (Equity Formula)
$17,900,000	Foundation increase (Line 14 funding)
$8,400,000	Foundation increase (Transportation)
$6,600,000	Foundation increase (Special Education)
$3,000,000	Foundation increase (Vocational Education)
$1,000,000	Foundation increase (Gifted Programs)
$5,400,000	Foundation increase (Early Childhood Ed. Programs)
$1,400,000	Foundation increase (Career Ladder)
$3,000,000	Vocational Education
$1,400,000	State Schools
$7,671,098	Prop C (School District Trust Funds)
$100,000	New Technology Projects
$19,000,000	Title 1 (American Schools Act)
$1,750,000	Performance Based Testing
$2,000,000	Local Scoring Costs
$14,000,000	Special Education Grants
$13,690,458	First Steps Program

MAJOR OPERATING BUDGET INCREASES FOR FY 99

HB 1003 - DEPARTMENT OF HIGHER EDUCATION

Fund	FY 98 Approp. After Veto	FY 99 Approp. After Veto	Percent Change
GR	$778,751,287	$860,068,234	10.44%
FED	3,805,578	3,278,478	(13.85%)
OTHER	135,130,559	149,356,597	10.53%
TOTAL	$917,687,424	$1,012,703,309	10.35%
F.T.E.	67.28	75.28	11.89%

Major Increases

$3,401,845	Common Library Platform
$837,000	Academic Scholarship increase
$1,000,000	Charles E. Gallagher Grant Program
$4,900,000	Need Based Scholarship Program
$5,000,000	Advanced Vocational/Technical Education-Statewide
$11,349,301	Community Colleges increase, including $3,000,000 for Workforce Prep
$55,762,362	Four year college and university increase

MAJOR OPERATING BUDGET INCREASES FOR FY 99

HB 1004 - DEPARTMENT OF REVENUE

Fund	FY 98 Approp. After Veto	FY 99 Approp. After Veto	Percent Change
GR	$789,078,454	$877,928,501	11.26%
FED	693,915	670,523	(3.37%)
OTHER	606,359,151	634,544,331	4.65%
TOTAL	$1,396,131,520	$1,513,143,355	8.38%
F.T.E.	2,311.50	2,314.50	0.13%

Major Increases

$308,142 Telecommunications and tax telefile system increase
$195,844 Field Automated System for Titling and Registration (FASTR)
$336,241 Implementation of HB 491-reduction of state sales/use tax on food
$318,792,419 Article X Refunds
$1,067,429 Reimburse counties for costs of county assessors based on final assessment and equalization maintenance plan
$7,150,000 Reflection of actual distribution from gasoline taxes to counties
$455,934 Staff and equipment to enhance customer service for State Lottery Commission
$585,000 Mainframe computer for State Lottery Commission

MAJOR OPERATING BUDGET INCREASES FOR FY 99

HB 1004 - DEPARTMENT OF TRANSPORTATION

Fund	FY 98 Approp. After Veto	FY 99 Approp. After Veto	Percent Change
GR	$17,929,817	$18,056,088	0.70%
FED	39,537,132	18,937,006	(52.10%)
OTHER	1,061,226,003	1,148,753,720	8.25%
TOTAL	$1,118,692,952	$1,185,746,814	5.99%
F.T.E.	6,409.00	6,628.00	3.42%

Major Increases

$15,059,336 Core expansion for maintenance of state highway system

$49,271,600 Increase funding for acquisition of right-of-way and construction of new highways

$1,100,000 Increase funding for Amtrak passenger service between St. Louis and Kansas City

$150,000 Feasibility study pertaining to passenger rail service in state and analysis of Amtrak service contract

$262,500 Feasibility study and preliminary engineering associated with development of commuter rail service

$600,000 Additional funding for Port Authorities

MAJOR OPERATING BUDGET INCREASES FOR FY 99

HB 1005 - OFFICE OF ADMINISTRATION

Fund	FY 98 Approp. After Veto	FY 99 Approp. After Veto	Percent Change
GR	$337,695,576	$411,754,281	21.93%
FED	43,088,754	83,780,514	94.44%
OTHER	170,706,982	199,656,250	16.96%
TOTAL	$551,491,312	$695,191,045	26.06%
F.T.E.	1,039.78	1,062.78	2.21%

Major Increases

$10,683,588	Replacement of statewide financial management system
$115,452	Additional staff to administer Women-Owned Business Enterprise program and Minority-and-Women-Owned Business Enterprise certification services
$33,149,554	Increased costs associated with OASDHI
$62,917,321	Increased costs associated with Retirement System Contributions
$3,271,552	Increased costs associated with Consolidated Health Care Plan Contributions
$4,000,000	City of St. Charles Convention Center construction
$7,500,000	National Fish & Wildlife Museum in Springfield construction

MAJOR OPERATING BUDGET INCREASES FOR FY 99

HB 1006 - DEPARTMENT OF AGRICULTURE

Fund	FY 98 Approp. After Veto	FY 99 Approp. After Veto	Percent Change
GR	$16,513,920	$15,415,221	(6.65%)
FED	1,140,086	1,090,601	(4.34%)
OTHER	23,981,886	24,182,400	0.84%
TOTAL	$41,635,892	$40,688,222	(2.28%)
F.T.E.	454.12	456.87	0.61%

Major Increases

$1,577,996	Funding for a value added agriculture program
$362,000	Funding for purchase of vehicles
$240,000	Funding for program to identify and facilitate opportunities for welfare recipients to engage in farming enterprises
$364,325	Funding for St. Louis Weights & Measures program

MAJOR OPERATING BUDGET INCREASES FOR FY 99

HB 1006 - DEPARTMENT OF NATURAL RESOURCES

Fund	FY 98 Approp. After Veto	FY 99 Approp. After Veto	Percent Change
GR	$20,069,621	$23,837,385	18.77%
FED	54,557,835	59,084,686	8.30%
OTHER	228,541,752	230,802,245	0.99%
TOTAL	$303,169,208	$313,724,316	3.48%
F.T.E.	1,938.31	1,991.20	2.73%

Major Increases

$1,450,244	Expansion of parks including Route 66 State Park, Nathan Boone Home, Lee C Fine Airport and equipment
$500,000	Renovations of Missouri History Museum Jefferson Memorial building in Forest Park, St. Louis
$500,000	Renovations of Japanese Garden Walkway at Missouri Botanical Garden
$5,000,000	Renovations of Liberty Memorial in Kansas City
$178,756	Expenses to protect State's interests in interstate streams and watershed issues
$1,736,948	Implementation of amendments to the Safe Drinking Water Act

MAJOR OPERATING BUDGET INCREASES FOR FY 99

HB 1006 - DEPARTMENT OF CONSERVATION

Fund	FY 98 Approp. After Veto	FY 99 Approp. After Veto	Percent Change
GR	$0	$0	0.00%
FED	0	0	0.00%
OTHER	111,328,095	115,990,969	4.19%
TOTAL	$111,328,095	$115,990,969	4.19%
F.T.E.	1,806.61	1,835.61	1.61%

Major Increases

$1,091,860 Funding for intensive management of flood damaged land and habitat improvement for small game populations

$276,640 Enhanced production capabilities at the Lost Valley Fish Hatchery

$276,892 Increased maintenance needs at public areas and facilities

MAJOR OPERATING BUDGET INCREASES FOR FY 99

HB 1007 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Fund	FY 98 Approp. After Veto	FY 99 Approp. After Veto	Percent Change
GR	$56,878,031	$66,562,640	17.03%
FED	108,570,104	95,840,772	(11.72%)
OTHER	53,650,278	58,086,603	8.27%
TOTAL	$219,098,413	$220,490,015	0.64%
F.T.E.	955.25	952.75	(0.26%)

Major Increases

$141,951 Additional staff to administer state tax increment financing and historic preservation tax credit provisions in SB 1 (1997 Special Session)

$5,000,000 Funds for Missouri Supplemental Tax Increment Financing Fund in SB 1 (1997 Special Session)

$169,815 Additional staff to establish task force on trade and investments and international economic development exchange program in SB 1 (1997 Session)

$100,000 Funds to increase foreign market development offices in target countries through additional subcontracts

$900,000 Additional funds for Brownfields Redevelopment Program

$4,000,000 Continued funding for Missouri Job Development Fund to increase job training

$1,966,018 Continued funding to establish community development corporations

$2,248,854 Funds to expand marketing program to increase tourism in Missouri

$366,000 Funds for optical imaging system for Division of Professional Registration

MAJOR OPERATING BUDGET INCREASES FOR FY 99

HB 1007 - DEPARTMENT OF INSURANCE

Fund	FY 98 Approp. After Veto	FY 99 Approp. After Veto	Percent Change
GR	$0	$0	0.00%
FED	52,500	52,500	0.00%
OTHER	11,304,078	12,133,153	7.33%
TOTAL	$11,356,578	$12,185,653	7.30%
F.T.E.	212.50	222.50	4.71%

Major Increases

$232,390 Funds for additional staff to implement managed care legislation, HB 335 (1997)

$31,057 Funds to implement bail bondsmen legislation

$36,648 Funds to implement SB 1 (Special Session 1997)

$453,889 Increased funding for market conduct and financial examinations of insurance companies

MAJOR OPERATING BUDGET INCREASES FOR FY 99

HB 1007 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

Fund	FY 98 Approp. After Veto	FY 99 Approp. After Veto	Percent Change
GR	$5,202,003	$5,311,809	2.11%
FED	108,620,152	109,985,975	1.26%
OTHER	51,575,932	47,687,005	(7.54%)
TOTAL	$165,398,087	$162,984,789	(1.46%)
F.T.E.	2,130.10	2,122.10	(0.38%)

Major Increases

$730,995 Continued funding for Missouri WORKS!

$85,000 Funds to establish equipment replacement budget for Employment Security resource centers

$69,118 Continued funding fraud and compliance staff relating to prevailing wage and labor laws

$50,000 Continued funding to increase awareness of Crime Victims' Compensation programs

MAJOR OPERATING BUDGET INCREASES FOR FY 99

HB 1008 - DEPARTMENT OF PUBLIC SAFETY

Fund	FY 98 Approp. After Veto	FY 99 Approp. After Veto	Percent Change
GR	$44,588,406	$45,923,767	2.99%
FED	63,518,414	59,349,799	(6.56%)
OTHER	153,412,630	159,721,636	4.11%
TOTAL	$261,519,450	$264,995,202	1.33%
F.T.E.	3,896.83	4,014.76	3.03%

Major Increases

$4,419,607	Juvenile Justice Accountability Incentive Block Grant Program
$200,000	Additional support for crime laboratories, including $50,000 for Truman State University Regional Crime Lab
$143,290	Support for Multi-Jurisdictional Task Forces
$433,202	Additional staff and equipment for Criminal Records Division of Highway Patrol
$243,696	Funds to replace expired federal funds for DARE Program
$484,308	Funds to hire four additional Water Patrol Officers
$2,800,000	Funds for the new Show-Me Challenge Program at Ike Skelton site.

MAJOR OPERATING BUDGET INCREASES FOR FY 99

HB 1009 - DEPARTMENT OF CORRECTIONS

Fund	FY 98 Approp. After Veto	FY 99 Approp. After Veto	Percent Change
GR	$400,416,382	$451,237,502	12.69%
FED	2,558,377	4,184,294	63.55%
OTHER	36,869,096	39,596,626	7.40%
TOTAL	$439,843,855	$495,018,422	12.54%
F.T.E.	8,035.82	9,419.47	17.22%

Major Increases

$1,074,696 Funds for increased food costs due to inmate growth

$6,892,094 Funds for increased medical and dental costs for inmates

$56,142,141 Funds for Growth Pool for new facilities, the JOBS Program and interim housing

$28,750,293 Funding for 1,092 staff to continue services funded out of the FY 98 Growth Pool. Include 5,135 beds at Maryville Treatment Ctr., Women's Eastern Reception & Diagnostic Ctr., Crossroads Corr. Center and Northeast Corr. Center

$2,425,000 Expansion of Vocational Enterprise Program

$3,413,355 Full year funding for 82 staff (partially funded in FY 98) in Probation and Parole

$1,383,526 Half year funding for 30 additional staff to increase supervision of probationers and parolees

$6,826,526 Funding for 154 additional staff for Intensive Supervision Program

$7,000,000 Funding for grants to jurisdictions to develop local intervention, intervention, incarceration, and punishment programs

MAJOR OPERATING BUDGET INCREASES FOR FY 99

HB 1010 - DEPARTMENT OF MENTAL HEALTH

Fund	FY 98 Approp. After Veto	FY 99 Approp. After Veto	Percent Change
GR	$472,437,037	$496,344,956	5.06%
FED	52,406,171	53,741,531	2.55%
OTHER	68,443,953	77,145,910	12.71%
TOTAL	$593,287,161	$627,232,397	5.72%
F.T.E.	10,361.57	10,482.45	1.17%

Major Increases

$1,368,818	ADA - additional alcohol & drug abuse treatment services
$2,013,120	CPS - additional adult psychiatric community services and support
$1,163,200	CPS - additional children and youth psychiatric services
$3,223,152	CPS - security needs at Fulton State Hospital
$4,000,000	MR/DD - Family Directed Support Program
$6,504,456	3% provider increase
$4,547,312	MR/DD - First Steps Program

MAJOR OPERATING BUDGET INCREASES FOR FY 99

HB 1010 - DEPARTMENT OF HEALTH

Fund	FY 98 Approp. After Veto	FY 99 Approp. After Veto	Percent Change
GR	$52,322,638	$57,146,642	9.22%
FED	206,153,432	208,827,956	1.30%
OTHER	16,796,345	20,633,290	22.84%
TOTAL	$275,272,415	$286,607,888	4.12%
F.T.E.	1,278.55	1,282.55	0.31%

Major Increases

$1,207,961 Federal research grants

$3,720,527 First Steps Program

MAJOR OPERATING BUDGET INCREASES FOR FY 99

HB 1011 - DEPARTMENT OF SOCIAL SERVICES

Fund	FY 98 Approp. After Veto	FY 99 Approp. After Veto	Percent Change
GR	$932,773,976	$1,037,857,914	11.27%
FED	2,903,241,909	3,119,821,446	7.46%
OTHER	702,097,120	676,047,853	(3.71%)
TOTAL	$4,538,113,005	$4,833,727,213	6.51%
F.T.E.	9,393.33	9,953.83	5.97%

Major Increases

$22,858,011 Funding for 275 new staff to implement provisions of SB 361 relating to child support enforcement

$37,682,978 Additional funding for Day Care

$17,681,488 Additional funding for FUTURES and Parents Fair Share Programs

$11,389,113 Funding for DYS facility pool for Southwest Region, New Madrid, Rich Hill, St. Joseph, Cabool, Montgomery City, and St. Louis

$14,540,468 Funding for enhancements to Medicaid Management Information System

Funding for Medicaid Program as follows:

$73,216,560 Pharmacy Services

$17,878,788 Physician Services

$13,477,396 Early Periodic Screening, Diagnosis and Treatment

$3,437,897 Dental Services

$3,419,313 Medicare Premiums

$12,685,281 Home and Community Based Services

$15,451,031 Nursing Facilities

$39,826,339 Rehabilitation and Specialty Services

$32,051,951 Managed Care

$51,235,053 Hospital Services

$125,919,141 1115 Medicaid Waiver Expansion

MAJOR OPERATING BUDGET INCREASES FOR FY 99

HB 1012 - ELECTED OFFICIALS

Fund	FY 97 Approp. After Veto	FY 98 Approp. After Veto	Percent Change
GR	$38,649,316	$42,434,234	9.79%
FED	4,888,028	4,982,818	1.94%
OTHER	13,892,339	25,601,595	84.29%
TOTAL	$57,429,683	$73,018,647	27.14%
F.T.E.	898.25	904.25	0.67%

Major Increases

$91,119	Funding for increase of administrative expenses for Secretary of State
$108,724	Funding for equipment within State Archives
$40,552	Additional staff for Business Services within the Secretary of State
$412,448	Additional funding for State Aid for Public Libraries
$1,250,000	Additional funding for remote electronic access for libraries
$380,975	Provides for technical legal assistance to 23 regional drug task forces within the Attorney General's Office
11309684	Provides for transfer to the Missouri Investment Trust to manage funds with long-term investment needs

MAJOR OPERATING BUDGET INCREASES FOR FY 99

HB 1012 - JUDICIARY

Fund	FY 98 Approp. After Veto	FY 99 Approp. After Veto	Percent Change
GR	$95,169,609	$106,841,674	12.26%
FED	3,635,797	3,776,119	3.86%
OTHER	8,073,004	6,978,732	(13.55%)
TOTAL	$106,878,410	$117,596,525	10.03%
F.T.E.	2,698.65	2,755.15	2.09%

Major Increases

$297,645 Funding for salary increases of law clerks and research attorneys

$7,184,060 Additional funding for statewide court automation

$2,186,390 Funding for judicial education and training

$120,569 Funding for a second circuit judge in Platte County and family court commissioner in Jefferson County

MAJOR OPERATING BUDGET INCREASES FOR FY 99

HB 1012 - PUBLIC DEFENDER

Fund	FY 98 Approp. After Veto	FY 99 Approp. After Veto	Percent Change
GR	$22,935,946	$26,360,270	14.93%
FED	155,611	125,000	(19.67%)
OTHER	1,128,742	1,159,332	2.71%
TOTAL	$24,220,299	$27,644,602	14.14%
F.T.E.	508.13	526.38	3.59%

Major Increases

$1,968,314 Funding for legal services to indigent persons accused of murder charged under Anti-terrorism and Effective Death Penalty Act

$282,622 Funding for additional appeal of post conviction relief motions in death penalty cases

$74,400 Funding for replacement of vehicles

MAJOR OPERATING BUDGET INCREASES FOR FY 99

HB 1012 - GENERAL ASSEMBLY

Fund	FY 98 Approp. After Veto	FY 99 Approp. After Veto	Percent Change
GR	$30,425,265	$32,667,439	7.37%
FED	0	0	0.00%
OTHER	756,100	759,775	0.49%
TOTAL	$31,181,365	$33,427,214	7.20%
F.T.E.	767.75	767.75	0.00%

Major Increases

$455,600 Funding for increases in Senators office expenses

$250,000 Funding for Southern Legislative conference to be held in Kansas City

$1,134,604 Funding of pay plan for legislators and staff

MAJOR CAPITAL BUDGET INCREASES FOR FY 98-99

HB 17 - MAINTENANCE AND REPAIR

Fund	FY 98-99 Approp. After Veto
GR	$43,028,596
FED	3,429,259
OTHER	13,701,070
TOTAL	$60,158,925

Major Increases

$4,460,100 For repairs and replacements at state schools operated by the Department of Elementary and Secondary Education

$4,720,100 For improvements at Missouri State Parks

$6,500,040 Repairs at Department of Public Safety facilities

$11,992,025 Repairs at correctional facilities statewide

$5,271,577 Repairs at mental health facilities

$871,118 Repairs at youth services facilities statewide

$682,946 Repairs and improvements at the Missouri State Fair

MAJOR CAPITAL BUDGET INCREASES FOR FY 98-99

HB 18 - NEW CONSTRUCTION

Fund	FY 98-99 Approp. After Veto
GR	$247,900,896
FED	65,433,759
OTHER	178,967,685
TOTAL	$492,302,340

Major Increases

Higher Education

$14,700,000 Construction of a communication arts building at the University of Missouri-St. Louis

$11,460,300 Funding to complete the renovations and addition to Ophelia Parrish Hall at Truman State University

$5,100,000 Design and renovations at the dental school at the University of Missouri-Kansas City

$5,000,000 Phase I addition/renovation at the Eder Building at Missouri Western State College

$5,000,000 Design and renovations of Townsend Hall at the University of Missouri-Columbia

$1,500,000 Funding for projects at the Sikeston Area Higher Education Center. Local matching funds must be provided on a 50/50 state/local match rate to be eligible for state funds

$1,418,000 Funding for engineering equipment at the University of Missouri-Rolla

MAJOR CAPITAL BUDGET INCREASES FOR FY 98-99

HB 18 - NEW CONSTRUCTION

Major Increases

(Continued)

Higher Education

$1,200,000 Planning of renovations and an addition to the Meyer Library at Southwest Missouri State University

$1,000,000 Funding for a fiber optic network at Lincoln University

$1,500,000 Funds for planning, design, construction, renovation and improvements at community colleges

Corrections

$146,363,310 Design and construct two new 1,500 bed maximum security prisons

$6,100,137 Design and construct additional prison bed space including a 256 bed housing unit at Vandalia and a 192 bed housing unit at the Fulton Reception and Diagnostic Center

$2,241,551 Installation of a lethal fence at Northeast Correctional Center at Bowling Green

DESE

$5,525,000 State share of renovation and construction projects at vocational technical schools in Rolla, St. Charles, Hillsboro, Cape Girardeau, Warrensburg and Harrisonville

$3,366,311 Funds for renovation, construction and improvements at the Missouri School for the Deaf

MAJOR CAPITAL BUDGET INCREASES FOR FY 98-99

HB 18 - NEW CONSTRUCTION

Major Increases
(Continued)

Public Safety

$51,164,511 Funds to complete new 200 bed veterans homes at Cameron and Warrensburg, design and construction of a new 200 bed facility to replace the Mt. Vernon Veterans Home, and design and construction of a 100 bed dementia unit at the St. Louis Veterans Home

$8,199,387 Funds to design and construct two new veterans cemeteries and renovate the existing cemetery at St. James

$4,755,492 Funds to design and construct a new armory at Macon

Natural Resources

$5,331,975 Design, renovation, construction and improvements at historic sites and parks facilities throughout the state

$2,475,110 Upgrade and renovate water and wastewater systems at various parks statewide

$2,200,000 Acquisition of land adjacent to Pershing State Park

Other Departments

$57,554,825 Funds for the Office of Administration for upgrade, replacement and improvements to information technology systems statewide associated with the "Year 2000" problem

$50,000,000 Funds for the Department of Conservation for land acquisition and improvements to various department buildings and structures

$33,191,804 Funds the Department of Mental Health to replace the Western Mental Health Center and for improvements to the St. Louis State Hospital Main Building

$6,145,667 Funds the Office of Administration for renovation, construction and acquisition of security systems at facilities statewide to enhance security

MAJOR CAPITAL BUDGET INCREASES FOR FY 99

HB 1020 CAPITAL IMPROVEMENTS

Fund	FY 99 Approp. After Veto
GR	$148,516,895
FED	438,200
OTHER	36,831,178
TOTAL	$185,786,273

Fund sources and total include transfers

Major Increases

Higher Education

$23,116,000 Complete construction of communication arts building at the University of Missouri-St. Louis

$22,861,842 Complete construction of Meyer Library at at Southwest Missouri State University

$15,131,000 Complete renovation of Garrett-Strong Building at Northwest Missouri State University

$13,100,000 Complete design and renovation at dental school at University of Missouri-Kansas City

$9,160,470 Complete design and renovation of Wards Edwards Library at Central Missouri State University

$6,000,000 Design and construction of Business & Public Admin. Building at University of Missouri-Columbia

$5,846,696 Design and construction of Spiva Library at Missouri Southern State College

$5,579,778 Design and construction of Technical Education & Industrial Technology Bldg. at Southeast Missouri State University

$5,500,000 Design,renovation, and construction of Butler-Carlton Building at University of Missouri-Rolla

$4,700,000 Complete construction and renovation of Eder Building at Missouri Western State College

$4,335,443 Design and construction of physical education and performing arts building at Harris-Stowe State College

$2,574,375 Complete design and renovation of Page Hall at Lincoln University

MAJOR CAPITAL BUDGET INCREASES FOR FY 99

HB 1020 CAPITAL IMPROVEMENTS

Major Increases
(Continued)

Higher Education

$2,500,000 Complete design and renovation of Townsend Hall at University of Missouri-Columbia

$1,500,000 Planning and design of Science Hall at Truman State University

$5,335,941 Phase I of Information Technology Center at Linn State Technical College

$5,200,000 Planning,design. and construction of Western Mo. Public Safety Training Institute at Blue River Community college

Corrections

$9,429,132 Design. construction. and lease/purchase payments for replacement of Jefferson City Corr. Center

DESE

$6,676,593 State share of renovation and construction projects at vocational technical schools

Natural Resources

$2,645,000 Renovation and improvements at historic sites and state park facilities throughout the state

Economic Development

$1,600,000 Infrastructure grants for local road improvement projects

TOTAL STATE SPENDING AUTHORITY
FY 1990 - FY 1999
By Fund Source
(After Veto)

Operating FY 1990
(Includes House Bills 1-12)

General Revenue Fund*	$ 3,823,704,812
Federal Funds	$ 1,528,320,220
Other Funds	$ 2,230,174,123
Total	$ 7,582,199,155

Operating FY 1999
(Includes House Bills 1001-1012)

General Revenue Fund	$ 6,904,326,220
Federal Funds	$ 4,314,710,214
Other Funds	$ 4,676,652,399
Total	$15,895,688,833

FY 1999 Over (Under) FY 1990

GR	$3,080,621,408	80.57%
FF	$2,786,389,994	182.32%
OF	$2,446,478,276	109.70%
TOTAL	$8,313,489,678	109.64%

* Does not include $231,383,514 in court ordered payments. Court ordered payments are included in FY 1999 totals.

STATE REVENUE SOURCES
FY 1990 - FY 1999
General Revenue Fund

Consensus Revenue Estimate	
SOURCE (FY 99)*	
Individual Income Tax	$3,687,300,000
Sales and Use Tax	1,625,000,000
Corporate Income Tax	379,700,000
County Foreign Insurance Tax	166,000,000
Liquor Tax	19,500,000
Beer Tax	7,700,000
Corporate Franchise Tax	85,500,000
Inheritance Tax/Estate Tax	101,400,000
Interests on Deposits and Investments	60,000,000
Federal Reimbursements	75,000,000
All Other Sources	106,100,000
Total General Revenue Collections	6,224,400,000
Transfers to General Revenue Fund	74,145,000
Outstanding Schools - Individual Income Tax	272,700,000
Outstanding Schools - Corporate Income Tax	124,900,000
Subtotal Outstanding School Collections	397,600,000
Total General Revenue	$6,696,145,00
SOURCE (FY 1990)	
Individual Income Tax	$2,006,784,806
Sales and Use Tax	1,274,138,559
Corporate Income Tax	245,885,897
County Foreign Insurance Tax	114,815,072
Liquor Tax	18,413,619
Beer Tax	7,336,333
Corporate Franchise Tax	54,008,073
Inheritance Tax	42,705,922
Interests on Deposits and Investments	21,792,095
All Other Sources	176,211,723
Total General Revenue Collections	$3,962,092,099
Transfers to General Revenue	12,572,630
Lottery Net Proceeds	68,716,182
Lottery Fund Balance	6,283,819
Total General Revenue Collections	$4,049,664,730

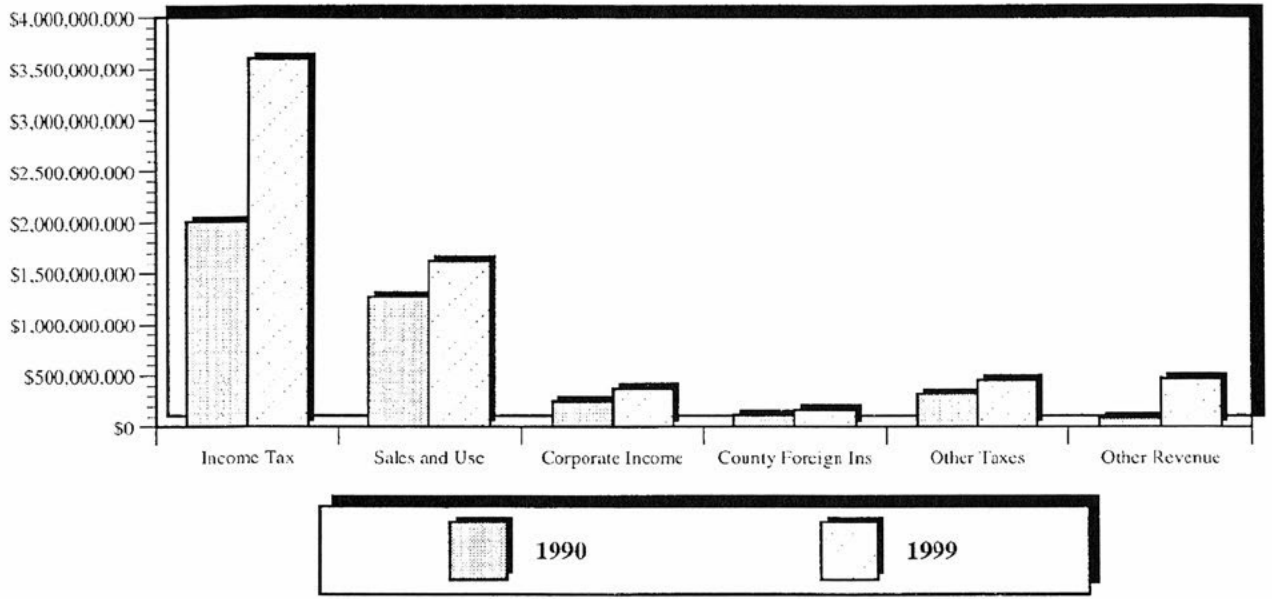
*Estimate

Revenues FY 1990 - FY 1999

(Millions of Dollars)

	FY 90 Revenues	FY 99 Revenues	FY 99 O(U) FY 90 $	FY 99 O(U) FY 90 %
Ind. Income Tax	2,006.78	3,598.50	1,591.72	79.32%
Sales and Use	1,274.14	1,625.00	350.86	27.54%
Corp. Income	245.89	379.70	133.81	54.42%
County Foreign Insurance	114.82	166.00	51.18	44.57%
Liquor Tax	18.41	19.50	1.09	5.92%
Beer Tax	7.34	7.70	0.36	4.90%
Corporate Franchise Tax	54.01	85.50	31.49	58.30%
Inheritance Tax/Estate Tax	42.71	101.40	58.69	137.42%
Interests on Deposits and Invest	21.79	60.00	38.21	175.36%
Federal Reimbursements	0.00	75.00	75.00	0.00%
All Other Sources	176.21	106.10	(70.11)	(39.79%)
Total General Revenue	3,962.10	6,224.40	2,262.30	57.10%
Transfers to General Fund	12.58	74.15	61.57	489.43%
Lottery Proceeds	68.72	0.00	(68.72)	(100.00%)
Lottery Fund Balance	6.28	0.00	(6.28)	(100.00%)
Subtotal Transfers	87.58	74.15	(13.43)	(15.33%)
OSTF-Income Tax	0.00	272.70	272.70	0.00%
OSTF-Corp. Income Tax	0.00	124.90	124.90	0.00%
OSTF-School Collections	0.00	397.60	397.60	0.00%
Total General Revenue	4,049.68	6,696.15	2,646.47	65.35%

Revenue Collections FY 1990 - FY 1999



General Revenue

TEN YEAR HISTORY

FY 1990-FY 1999

(Millions of Dollars)

Department	Fiscal Year 1990	Fiscal Year 1999	FY 1999 % Inc. O (U) FY 1990	FY 1999 O (U) FY 1990
Public Debt	$80.84	$105.60	30.63%	$24.76
DESE	$1,181.32	$2,222.97	88.18%	$1,041.65
MDHE	$603.54	$860.07	42.50%	$256.53
DOR	$272.53	$877.93	222.14%	$605.40
MoDOT	$4.38	$18.06	312.33%	$13.68
O/A	$298.07	$411.75	38.14%	$113.68
Agriculture	$10.28	$15.42	50.00%	$5.14
DNR	$9.42	$23.84	153.08%	$14.42
Conservation	$0.00	$0.00	0.00%	$0.00
DED	$36.65	$66.56	81.61%	$29.91
Insurance (1)	$0.00	$0.00	0.00%	$0.00
LIR	$2.33	$5.31	127.90%	$2.98
DPS	$26.87	$45.92	70.90%	$19.05
DOC	$169.60	$451.24	166.06%	$281.64
DMH	$360.55	$496.34	37.66%	$135.79
DOH (2)	$48.09	$57.15	18.84%	$9.06
DOSS	$588.61	$1,037.86	76.32%	$449.25
Elected Officials	$26.74	$42.43	58.68%	$15.69
Judiciary	$69.24	$106.84	54.30%	$37.60
Public Defender	$12.04	$26.36	118.94%	$14.32
Gen. Assembly	$22.61	$32.68	44.54%	$10.07
Total	$3,823.71	$6,904.33	80.57%	$3,080.62

(1) Insurance attained Department status as a result of SJR 31. Implemented by HB 575 in 1992. Formerly a Division of the DED.

(2) 1990 amount includes funding the Cancer Hospital and the Missouri Rehabilitation Center that is now under the University of Missouri system.

General Revenue
FY 1998-FY 1999
(Millions of Dollars)

Department	Fiscal Year 1998	Fiscal Year 1999	FY 1999 % O (U) FY 1998	FY 1999 $ O (U) FY 1998
Public Debt	$109.61	$105.60	(3.66%)	($4.01)
DESE	$2,184.49	$2,222.97	1.76%	$38.48
MDHE	$778.75	$860.07	10.44%	$81.32
DOR	$789.08	$877.93	11.26%	$88.85
MoDOT	$17.93	$18.06	0.73%	$0.13
O/A	$337.70	$411.75	21.93%	$74.05
Agriculture	$16.51	$15.42	(6.60%)	($1.09)
DNR	$20.07	$23.84	18.78%	$3.77
Conservation	$0.00	$0.00	0.00%	$0.00
DED	$56.88	$66.56	17.02%	$9.68
Insurance	$0.00	$0.00	0.00%	$0.00
LIR	$5.20	$5.31	2.12%	$0.11
DPS	$44.59	$45.92	2.98%	$1.33
DOC	$400.42	$451.24	12.69%	$50.82
DMH	$472.44	$496.34	5.06%	$23.90
DOH	$52.32	$57.15	9.23%	$4.83
DOSS	$932.77	$1,037.86	11.27%	$105.09
Elected Officials	$38.65	$42.43	9.78%	$3.78
Judiciary	$95.17	$106.84	12.26%	$11.67
Public Defender	$22.94	$26.36	14.91%	$3.42
Gen. Assembly	$30.43	$32.68	7.39%	$2.25
Total	$6,405.95	$6,904.33	7.78%	$498.38

FTE

(Full Time Equivalent Employees)

TEN YEAR HISTORY

FY 1990-FY 1999

Department	Fiscal Year 1990	Fiscal Year 1999	FY 1999 % Inc. O (U) FY 1990	FY 1999 FTE O (U) FY 1990
Public Debt	1.40	1.40	0.00%	0.00
DESE (1)	2,129.30	2,030.40	(4.64%)	(98.90)
MDHE (1)	105.30	75.28	(28.51%)	(30.02)
DOR	2,277.20	2,314.50	1.64%	37.30
MoDOT (2)	635.50	6,628.00	942.96%	5,992.50
O/A	992.96	1,062.78	7.03%	69.82
Agriculture	467.58	456.87	(2.29%)	(10.71)
DNR	1,498.14	1,991.20	32.91%	493.06
Conservation	1,620.00	1,835.61	13.31%	215.61
DED	1,031.22	952.75	(7.61%)	(78.47)
Insurance (3)	0.00	222.50	0.00%	222.50
LIR	2,542.70	2,122.10	(16.54%)	(420.60)
DPS	3,050.17	4,014.76	31.62%	964.59
DOC	5,850.90	9,419.47	60.99%	3,568.57
DMH	11,728.25	10,482.45	(10.62%)	(1,245.80)
DOH (4)	1,636.15	1,282.55	(21.61%)	(353.60)
DOSS	7,416.87	9,953.83	34.21%	2,536.96
Elected Officials	632.35	904.25	43.00%	271.90
Judiciary	2,370.22	2,755.15	16.24%	384.93
Public Defender	371.25	526.38	41.79%	155.13
Gen. Assembly	650.25	767.75	0.00%	117.50
Total	47,007.71	59,799.98	27.21%	12,792.27

(1) FTE figures do not include employees of the Colleges and Universities or public schools.

(2) MoDOT did not count road fund employees in totals in FY 90.

(3) Insurance attained Department status as a result of SJR 31. Implemented by HB 575 in 1992. Formerly a Division of the DED.

(4) *DOH 1990 total includes 278.00 FTE for the Cancer Hospital and 474.75 FTE for the Missouri Rehabilitation Center that is now under the University of Missouri system.*

FTE

(Full Time Equivalent Employees)

FY 1998-FY 1999

Department	Fiscal Year 1998	Fiscal Year 1999	FY 1999 % Inc. O (U) FY 1998	FY 1999 O (U) FY 1998
Public Debt	1.40	1.40	0.00%	0.00
DESE	1,990.40	2,030.40	2.01%	40.00
MDHE	67.28	75.28	11.89%	8.00
DOR	2,311.50	2,314.50	0.13%	3.00
MoDOT	6,409.00	6,628.00	3.42%	219.00
O/A	1,039.78	1,062.78	2.21%	23.00
Agriculture	454.12	456.87	0.61%	2.75
DNR	1,938.31	1,991.20	2.73%	52.89
Conservation	1,806.61	1,835.61	1.61%	29.00
DED	955.25	952.75	(0.26%)	(2.50)
Insurance	212.50	222.50	4.71%	10.00
LIR	2,130.10	2,122.10	(0.38%)	(8.00)
DPS	3,896.83	4,014.76	3.03%	117.93
DOC	8,035.82	9,419.47	17.22%	1,383.65
DMH	10,361.57	10,482.45	1.17%	120.88
DOH	1,278.55	1,282.55	0.31%	4.00
DOSS	9,393.33	9,953.83	5.97%	560.50
Elected Officials	898.25	904.25	0.67%	6.00
Judiciary	2,698.65	2,755.15	2.09%	56.50
Public Defender	508.13	526.38	3.59%	18.25
Gen. Assembly	767.75	767.75	0.00%	0.00
Total	57,155.13	59,799.98	4.63%	2,644.85

The FTE figures do not include employees of the Colleges and Universities, or public schools.

STATE EMPLOYEE SALARY HISTORY
AFTER VETO
FY 1983 - FY 1999

Fiscal Year	COLA	Within Grade•	Medical Cont.†
1983	1% + $600	1.00%	$54.40
1984	$240	0	$65.40
1985	7.00%	0	$73.40
1986	8.00%	0	$73.40
1987	$720	0	$73.40
1988	3.00%	0	$93.40
1989	$360	0	$108.60
1990	2.20%	1.86%	$124.05
1991	0	1.60%	$124.05
1992	0	0	$124.05
1993	0	0	$194.05
1994	1% + $400	0	$224.04
1995	3% + $200	0	$241.35
1996	2%	1.86%	$150.00
1997	2%	4%	$150.00
1998	1%	4%	$150.00
1999	1%	4%	$150.00

† Includes the State's medical and life insurance monthly contribution per employee covered under MOSERS.
• Prior to FY 90, these amounts were funded as merit increases.
Note : Effective 1/1/98 state employees will receive $10 per month flexible benefits.

Lottery, Gaming and Bingo Proceeds FY 98 - FY 99

	FY 98 Approp.	FY 99 Approp
DESE - Lottery Ongoing		
Administration	$110,000	$110,000
Foundation Formula Total	$46,721,111	$46,959,111
Formula	$0	$0
Early Childhood Special Education	$11,707,991	$11,945,991
Career Ladder - Public Schools	$29,357,429	$29,357,429
Career Ladder - State Schools	$220,180	$220,180
Gifted Education	$3,750,511	$3,750,511
Vocational Education	$1,685,000	$1,685,000
Minimum Salary	$0	$0
Excellence Research	$100,000	$100,000
Professional and Curriculum Development		
Professional Development	$372,500	$145,000
Project Construct	$300,000	$0
Computer Networking	$500,000	$500,000
Fine Arts Academy	$150,000	$150,000
Incentives	$6,000,000	$5,762,000
Testing	$598,388	$598,388
Minority Scholarships	$200,000	$200,000
Safe Schools	$4,000,000	$4,000,000
Vocational Rehabilitation	$1,400,000	$1,400,000
Caring Communities	$550,000	$550,000
State Schools Operating M & R	$370,000	$370,000
SUBTOTAL	$61,371,999	$60,844,499
MDHE - Lottery Ongoing		
Four-Year Institutions Formula	$38,086,741	$38,086,741
Four Year Inflation	$383,358	$434,335
Four Year Info Technology	$3,300,000	$3,300,000
Four-Year Institutions Operating M & R	$19,120,524	$20,992,295
Four-Year Institutions MOSERS	$0	$3,312,126
Missouri Student Grants	$2,929,250	$2,929,250
Comm. Colleges Workforce Prep	$1,480,392	$1,480,392
Comm. Colleges Funding for Results	$799,690	$799,690
Comm. Colleges Inflation	$398,595	$398,595
Comm. Colleges Police Academy	$50,000	$0
Community Colleges Operating M & R	$0	$2,291,975
Marguerite Ross Barnett Scholarship	$125,000	$125,000
SUBTOTAL	$66,673,550	$74,150,399
TOTAL ONGOING - Lottery	$128,045,549	$134,994,898

Lottery, Gaming and Bingo Proceeds FY 98 - FY 99 (Continued)

	FY 98 Approp.	FY 99 Approp
One-Time - Lottery		
DESE -Area Vocational Technical Schools	$789,000	$0
Higher Education CI	$18,016,673	$10,120,344
Linn Tech/Mexico Campus	$750,000	$0
TOTAL ONE-TIME - Lottery	$19,555,673	$10,120,344
LOTTERY GRAND TOTAL	$147,601,222	$145,115,242
Gaming Ongoing		
DESE - Transfer to SSMF	$136,860,000	$128,800,000
DESE - School District Bond Fund	$7,000,000	$7,000,000
TOTAL ONGOING - GAMING	$143,860,000	$135,800,000
GAMING GRAND TOTAL	$143,860,000	$135,800,000
Bingo for Education One-Time		
DESE - Maintenance and Repair	$3,571,806	$0
DESE - Construction	$4,082,432	$0
MDHE Capital	$1,246,583	$0
O/A Unprogrammed Repairs	$450,000	$0
TOTAL BINGO	$9,350,821	$0
GRAND TOTAL	$300,812,043	$280,915,242

Department of Elementary and Secondary Education
(Millions of Dollars)

	FY 90	FY 99	FY 99 O(U) FY 90	FY 99 O(U) FY 90
GR	$1,181.55	$2,222.97	$1,041.42	88.14%
Federal	263.84	487.18	223.34	84.65%
Other	518.45	941.86	423.41	81.67%
Total	$1,963.84	$3,652.01	$1,688.17	85.96%
FTE	2,085.90	1,971.40	(98.90)	(4.64%)

	FY 88	FY 97	FY 97 O(U) FY 88
School Districts			
High School (K-12)	452	452	0%
Elementary	93	73	(21.51%)
Total	545	525	(3.67%)
Fall Enrollment			
High School Districts K-12			
K-8	556,974	627,930	12.74%
9-12	245,086	255,397	4.21%
Elementary Districts K-8			
K-8	11,780	11,900	1.02%
K-12 State Totals	813,840	895,227	10.00%
Average Daily Attendance (ADA)			
K-8	501,526	591,372	17.91%
9-12	222,009	227,470	2.46%
Elementary Districts K-8			
K-8	15,116	15,036	(0.53%)
K-12 State Totals	737,651	833,878	12.89%
High School Graduates			
Male	25,390	24,677	(2.81%)
Female	25,926	25,546	(1.47%)
K-12 State Totals	51,316	50,223	(2.13%)
Certified Staff Members			
Classroom Teachers	49,872	59,280	18.21%
Librarians, Guidance, Supervisors, Special Services	4,842	6,723	38.85%
Principals/Asst. Princ.	2,444	2,735	11.91%
Superintendents	451	459	1.77%
Other Central Office Staff	741	647	(12.69%)
Total All Staff	58,350	69,844	19.70%

Department of Elementary and Secondary Education (Continued)

	FY 88	FY 97	FY 97 O(U) FY 88
Certified Staff Average Salaries			
Classroom Teachers	$24,708	$33,155	34.19%
Librarians, Guidance, Supervisors, Special Services	$27,396	$36,516	33.29%
Principals/Asst. Princ.	$38,867	$54,233	39.53%
Superintendents	$46,755	$65,609	40.33%
Other Central Office	$42,484	$62,029	46.01%
Expenditures by District			
Current	$2,634,661,814	$4,401,411,299	67.06%
Per ADA	$4,457.25	$6,922.14	55.30%
Gross Assessed Valuation	$34,151,033,961	$49,684,132,846	45.48%
Average Tax Levies			
High School Districts	$2.50*	$3.48*	39.20%
Elementary Districts	$2.21*	$3.26*	47.51%
Avg. All Districts	$2.36*	$3.37*	43.10%
* After reassessment and Proposition "C" adjustment			
Foundation Payment to Public Elementary and Secondary Schools	$999,587,986	$1,731,104,730	73.18%
Average Daily Number of Pupils Transported	441,894	453,141	2.55%
School Food Services December Daily Participation	512,479	533,382	4.08%
Performance Indicators Persistence to Graduation (9th Grade through graduation)	75.5%	70.2%	(7.02%)

Department of Elementary and Secondary Education (Continued)

	FY 88	FY 97	FY 97 O(U) FY 88
American College Test (ACT) Scores			
Missouri	19.1	21.5	•
National	18.8	21.0	•

•Enhanced ACT Assessment introduced in 1989 makes comparisons between 1996 results and scores earned in previous years invalid.

Percent of Graduates Entering Colleges/Universities	51.5%	56.0%	8.74%

ELEMENTARY AND SECONDARY EDUCATION

TOTAL EXPENDITURES PER ADA

YEAR	Total Expenditures	Total Exp Per ADA*
1976	$1,313,452,118	$1,518.52
1977	1,370,977,666	1,615.38
1978	1,482,962,634	1,799.08
1979	1,605,937,014	2,012.11
1980	1,770,106,286	2,272.75
1981	1,954,390,951	2,591.42
1982	2,002,064,291	2,727.43
1983	2,065,181,470	2,875.62
1984	2,301,596,734	3,218.31
1985	2,491,792,868	3,489.60
1986	2,711,806,279	3,796.83
1987	2,937,534,948	4,065.84
1988	3,224,977,741	4,457.25
1989	3,543,020,822	4,890.87
1990	3,846,361,673	5,285.08
1991	4,134,316,813	5,650.26
1992	4,313,967,683	5,788.42
1993	4,479,451,576	5,914.01
1994	4,736,912,075	6,100.33
1995	5,070,145,648	6,406.72
1996	5,422,094,664	6,753.76
1997	5,668,142,294	6,922.14

* Includes all expenditures except payments between districts.

Foundation Program FY 1975 - FY 1999

Fiscal Year	Governor Recommends	Final Approp		% Inc. O (U) Previous Year	$ Inc. O (U) Previous Year
1975	$381,804,714	$387,804,713			
1976	$403,584,637	$407,154,713		4.99	$19,350,000
1977	$426,933,383	$428,839,713		5.33	$21,685,000
1978	$453,942,768	$480,839,713		12.13	$52,000,000
1979	$526,839,713	$526,839,713		9.57	$46,000,000
1980	$583,617,065	$593,617,065		12.68	$66,777,352
1981	$703,617,065	$683,617,065		15.16	$90,000,000
1982	$700,317,065	$707,665,076		3.52	$24,048,011
1983	* $733,665,076	$699,665,076		(1.13)	($8,000,000)
1984	$699,350,212	$711,350,212		1.67	$11,685,136
1985	$719,557,216	$730,000,000		2.62	$18,649,788
1986	$780,000,000	$832,500,000		14.04	$102,500,000
1987	$892,500,000	$916,000,000		10.03	$83,500,000
1988	$986,000,000	$1,000,000,000		9.17	$84,000,000
1989	$1,050,000,000	$1,050,500,000		5.05	$50,500,000
1990	$1,100,500,000	$1,100,550,000		4.76	$50,050,000
1991	$1,140,550,000	$1,140,560,000	**	3.64	$40,010,000
1992	$1,134,060,000	$1,142,360,000	†	0.16	$1,800,000
1993	$1,143,560,000	$1,149,890,560		0.66	$7,530,560
1994	$1,149,890,560	$1,149,890,560	•	0.00	$0
1995	$1,435,740,576	$1,462,953,007	••	27.23	$313,062,447
1996	$1,670,873,812	$1,670,873,812	••	14.21	$207,920,805
1997	$1,881,414,836	$1,881,414,836	••	26.60	$210,541,024
1998	$1,971,834,248	$1,970,584,248	••	17.94	$89,169,412
1999	$2,051,669,777	$2,053,514,481	••	9.15	$82,930,233

* Note: FY 83 veto has been deducted. Original approp. was $733,665,076.

** Note: Department will only receive approximately $1,062,560,000 (Estimated).

† Note: Includes $1,800,000 of increased cigarette tax that will not be received.
Note: The actual increase for FY 93 is $9,330,560.

• Note:$50,000,000 was recommended for the Educational Reform legislation and is not included in this figure.

•• Includes funding for Schools for the Deaf, Blind and State Schools.

Department of Higher Education
(Millions of Dollars)

	FY 90	FY 99	FY 99 O(U) FY 90	FY 99 O(U) FY 90
GR	$603.54	$860.18	$256.64	42.52%
Federal	7.31	3.28	(4.03)	(55.13%)
Other	55.48	149.36	93.88	169.21%
Total	$666.33	$1,012.82	$346.49	52.00%
FTE	105.30	75.28	(30.02)	(28.51%)

Colleges	FY 90	FY 99	FY 99 O(U) FY 90	FY 99 O(U) FY 90
CMSU	$36.39	$55.38	$18.99	52.18%
Harris Stowe	4.73	8.58	3.85	81.40%
LU	9.86	15.92	6.06	61.46%
MSSC	12.35	19.95	7.60	61.54%
MWSC	12.29	20.33	8.04	65.42%
Truman	26.03	40.28	14.25	54.74%
NWMSU	18.03	27.91	9.88	54.80%
SEMSU	30.26	45.54	15.28	50.50%
SWMSU*	49.47	80.82	31.35	63.37%
MU	278.43	395.22	116.79	41.95%
Total	$477.84	$709.93	$232.09	48.57%

* Includes West Plains campus
Amounts do not reflect the 3% withholding.

Department of Higher Education
(Millions of Dollars)
(Continued)

Community Colleges	FY 90	FY 99	FY 99 O(U) FY 90	FY 99 O(U) FY 90
Crowder-Neosho	$1.74	$3.45	$1.71	98.28%
East Central-Union	2.79	4.32	1.53	54.84%
Ozarks-Sprngfld	n/a	7.44	7.44	n/a
Jefferson-Hillsboro	4.34	7.47	3.13	72.12%
Metro-KC	16.31	29.62	13.31	81.61%
Mineral-Flat River	2.63	4.44	1.81	68.82%
Moberly	1.88	3.86	1.98	105.32%
N. Central- Trenton	.89	1.73	.84	94.38%
State Fair-Sedalia	2.06	3.78	1.72	83.50%
St. Charles-St. Peters	1.83	5.69	3.86	210.93%
St. Louis	28.81	46.57	17.76	61.65%
Poplar Bluff	1.94	3.45	1.51	77.84%
Total	$60.69	$121.82	$61.13	100.72%

Amounts do not reflect the 3% withholding.

Colleges	FTE Enrollment Fall 1997	Headcount Enrollment Fall 1997
CMSU	8,234	10,320
Harris Stowe	1,104	1,716
LU	2,142	3,041
MSSC	4,183	5,485
MWSC	4,017	5,124
Truman	6,176	6,421
NWMSU	5,168	6,280
SEMSU	6,381	8,231
SWMSU*	13,815	17,788
MU	39,010	53,547
Total	90,230	119,953

* Includes West Plains campus

Department of Higher Education
(Continued)

Community Colleges	FTE Enrollment Fall 1997	Headcount Fall 1997
Crowder-Neosho	1,064	1,738
East Central -Union	1,700	3,239
Ozarks-Sprngfld	2,839	5,129
Jefferson-Hillsboro	2,546	3,963
Metro-Kansas City	8,819	16,534
Mineral Area -Flat River	1,633	2,567
Moberly	1,221	2,043
North Central-Trenton	722	1,244
State Fair-Sedalia	1,335	2,217
St. Charles-St. Peters	2,803	5,045
St. Louis	13,764	25,778
Three Rivers-Poplar Bluff	1,636	2,412
Total	40,082	71,909

Student Grant Program - 1998

	Students	Award Amounts
Public Two Year	273	$130,125
Public Four Year	1,990	2,094,643
Independent Universities	2,252	3,187,898
Other Independent Four Year	5,906	8,041,258
Independent Two Year	68	85,500
Indep. Inst. - Art / Music	84	117,000
Area Vo Tech/Professional	507	645,466
Total	11,080	$14,301,890

Academic Scholarship Program - 1998

	Students	Award Amounts
Public Two Year	144	$227,716
Public Four Year	5,860	11,138,118
Independent Universities	679	1,308,000
Other Independent Four Year	835	1,596,000
Independent Two Year	1	2,000
Indep. Inst. - Art / Music	3	6,000
Area Vo Tech/Professional	30	56,000
Total	7,552	$14,333,834

Department of Revenue
(Millions of Dollars)

	FY 90	FY 99	FY 99 O(U) FY 90	FY 99 O(U) FY 90
GR	$272.53	$877.93	$605.40	222.14%
Federal	.61	.67	.06	9.84%
Other	366.56	634.54	267.98	73.11%
Total	$639.70	$1,513.14	$873.44	136.54%
FTE	2,277.20	2,314.50	37.30	1.67%

Article X Refunds

General Revenue $318,792,419

Other Funds* $60,056,458E

* A transfer will be made from other funds into the General Revenue Fund

Drivers License Transactions

	Rate	FY 97 Transactions	Amount Collected
CDL Road/Written	$5.00	40,154	$200,770
Licenses Issued			
Operator	$7.50	1,226,071	$9,014,848
Chauffeur	$15.00	114,267	$1,678,754
Commercial	$20.00	76,168	$1,480,075
Motorcycle	$7.50	66	$473
Identification Cards	$7.50	114,481	$849,247
Instruction Permits	Variable	161,840	$224,842
Organ Donor	$1.00	355,121	$353,369
Record Searches	Variable	2,416,400	$3,769,271
Reinstatements	Variable	55,960	$4,844,025
Miscellaneous	Variable		
License Applications		51,173	$5,497
School Bus Permits		9,077	$27,225
Certified Programs		6,433	$9,655
Address Changes		4,337	$0
Other		92,973	$98,446
Driver's License Totals		4,724,521	$22,556,497

Department of Revenue
(Continued)
Motor Vehicle Bureau
FY 97

MV Fees	Rate	Number of Transactions	Amount Collected
Registration	Variable	4,746,205	$132,384,578
Certificate of Title	Variable	2,027,674	$16,520,8443
Permits	Variable	433,025	$2,941,470
Miscellaneous	Variable	2,116,962	$18,949,419
Total Motor Vehicle Fees		9,323,866	$170,796,311

Marine & ATV Fees	Rate	Number of Transactions	Amount Collected
Marine Cert. of Title	Variable	118,616	$741,364
Marine Reg./ Decal	Variable	169,769	$3,020,747
ATV Cert. of Title	Variable	13,617	$84,751
ATV Reg./ Decal	Variable	14,572	$148,733
Miscellaneous	Variable	39,669	$412,877
Total		356,669	$4,408,472

Taxes Administered

	FY 96*	FY 97**	FY 97 O(U) FY 96
Cigarette : State	$115,877,272	$113,954,350	($1,922,922)
Cigarette : Local	7,656,340	7,695,071	38,731
Fin. Inst.	15,795,224	13,679,874	(2,115,350)
Motor Fuel	580,682,275	661,076,742	80,394,467
Income			
Individual	3,120,454,184	3,417,345,813	296,891,629
Corporate	474,751,695	471,803,854	(2,947,841)
Insurance	172,250,267	178,587,967	6,337,700
Sales/Use State	2,453,492,953	2,580,296,477	126,803,524
Sales: Local	1,113,044,489	1,186,067,624	73,023,135
Use : Local	57,428,874	(1,170,020)	(58,598,894)
Option Use : Local	N/A	12,093,045	12,093,045
TOTAL	$8,111,433,573	$8,641,430,797	$529,997,224

* Receipts taken from the Tax Receipts and Distributions Custodial Accounts Fiscal Year Ended June 30, 1997.
**Receipts taken from the Tax Receipts and Distributions Custodial Accounts Fiscal Year Ended June 30, 1996.

DEPARTMENT OF NATURAL RESOURCES
MISSOURI STATE PARKS

Missouri has a total of 80 State Parks and Historic Sites. These State Parks and Historic Sites cover approximately 135,710 acres and are maintained by more than 1,000 park employees.

Missouri State Parks played host to an estimated 16,7046,202 visitors last year.

Parks Sales Tax

The people of Missouri passed, in 1984 and again in 1988 and 1996, a one tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 97, Missouri State Parks received approximately $30,147,296 from this sales tax for Missouri State Parks and Historic Sites.

The Ten Most Popular State Parks and Historic Sites:

Facility	Total Visitors	County
Lake of the Ozarks	1,188,132	Miller/Camden
Bennett Spring	925,339	Dallas/Laclede
Table Rock	832,368	Taney
Roaring River	708,077	Barry
Watkins Mill	648,052	Clay
Harry S. Truman	603,473	Benton
Thousand Hills	601,011	Adair
St. Joe	575,631	St. Francois
Weston Bend	542,408	Platte
Cuivre River	467,510	Lincoln

DEPARTMENT OF ECONOMIC DEVELOPMENT
MISSOURI DIVISION OF TOURISM

Tourism continues to remain one of the top three industries in Missouri. State funding comes from two main sources, General Revenue and Tourism Supplemental Revenue Fund. The Missouri Division of Tourism has established the Division of Tourism Supplemental Revenue Fund. The Division has derived a formula whereby an amount equal to one-half of the state sales tax generated above a three percent increase in the retail sale of tourism-oriented goods and services will be deposited into this fund. Those items that fall into this category are drawn from 17 SIC codes examples would be canoe rentals, amusement parks sales camp site rentals, etc. As the Tourism Supplemental Revenue Fund increases, General Revenue support will decrease 10% per year until the division will be completely supported by the Supplemental Revenue Fund.

In calendar year 1997*, there were 33,225,000** visitors to Missouri. During that period those tourists spent approximately $7,962,000,080. For Fiscal Year 1997* taxable sales from the specified SIC codes amounted to $6,745,000,000.

FY 99 Appropriations

General Revenue	$ 2,491,246
Tourism Supplemental Revenue Fund	12,365,604
Tourism Marketing Fund	15,000
Total	$14,871,851
FTE	42.00

* latest year figures are available
** traveled over 50 miles one way or stayed overnight

Department of Corrections
(Millions of Dollars)

	FY 90	FY 99	FY 99 O(U) FY 90	FY 99 O(U) FY 90
GR	$175.20	$451.40	$276.20	157.65%
Federal	1.90	4.20	2.30	121.05%
Other	19.60	39.50	19.90	101.53%
Total	$196.70	$495.10	$298.40	151.70%
FTE	5,850.90	9,419.47	3,568.57	60.99%

Population Served (Direct Institutional)

	FY 90	FY 99 (Est.)
Daily Census	14,783	25,921
Annual Cost Per Inmate	$9,877	$11,534
Daily Cost Per Inmate	$27.06	$31.60

FY 90 - FY 99 Population - Department of Corrections (5/7/98)

Institution	1990	1999	FY 99 O(U)FY 90
Jeff City Corr. Center	1,883	1,940	57
Potosi Corr. Center	309	905	596
Algoa Corr. Center	1,148	1,630	482
Boonville Corr. Center	820	1,694	874
Moberly Corr. Center	1,470	1,741	271
Mo. Eastern Corr. Ctr.	1,099	1,140	41
Central Mo. Corr. Ctr.	1,066	993	(73)
Renz Corr. Center	321	0	(321)
Women's Eastern Rec'p.	0	911	911
Chillicothe Corr. Ctr.	423	558	135
Ozark Corr. Center	486	694	208
Western Mo. Corr. Ctr.	798	2,572	1,774
Northeast Corr. Ctr.	0	530	530
Tipton Treatment Ctr.	250	1,139	889
St. Louis Pre-Release Ctr.	208	440	232
K.C. Pre-Release Ctr.	173	298	125
Farmington Corr. Ctr.	1,795	2,732	937
Western Diagnostic Ctr.	0	694	694
Biggs Unit - Fulton	0	24	24
Cremer Center - Fulton	0	167	167
Maryville	0	287	287
Crossroads	0	1,472	1,472
Fulton Reception/ Diagnostic Center	807	1,862	1,055
Institutional Total	13,056	24,423	11,367

Department of Corrections
(Continued)

	1990	1999	FY 99 O(U)FY 90
Halfway Houses - Adult Inst.	200	53	(147)
House Arrest	182	272	90
Total Adult Institutions	13,438	24,748	11,310
Probation and Parole	41,925	57,455	15,530
Total Dept. Supervision	55,363	82,203	26,840

Department of Mental Health
(Millions of Dollars)

	FY 90	FY 99	FY 99 O(U) FY 90	FY 99 O(U) FY 90
GR	$362.08	$496.34	$134.26	37.08%
Federal	43.84	53.74	9.90	22.58%
Other	6.19	77.15	70.96	1,146.37%
Total	412.11	627.23	215.12	52.20%
FTE	11,758.70	10,482.45	(1,276.25)	(10.85%)

	FY 90	FY 98	FY 99
Division of CPS			
Inpatient Services	9,135	8,275	8,350
Outpatient Services•	34,000	3,956	5,850
Purchase of Services' Clients•	36,200	36,500	48,200
Community Placement Clients	5,800	6,150	6,300
Total CPS Clients	85,135	54,881	68,700
Division of MR/DD			
Inpatient Services	1,772	1,392	1,392
Outpatient Services	7,265	12,441	13,309
Purchase of Services' Clients	6,818	5,894	6,311
Community Placement Clients	4,614	5,423	5,573
Total MR/DD Clients	20,469	25,150	26,585

•Changes are the result of privatizing the state operated Community Mental Health Centers.

Department of Health
(Millions of Dollars)

	FY 90	FY 99	FY 99 O(U) FY 90	FY 99 O(U) FY 90
GR	$48.09	$57.15	$9.06	18.84%
Federal	92.00	208.83	116.83	126.99%
Other	20.53	20.63	0.10	0.49%
Total	160.62	286.61	125.99	78.44%
FTE	1,636.15	1,282.55	(353.60)	(21.61%)

	FY 90	FY 98	FY 99
Immunizations provided to children	651,700	1,148,272	1,463,436
Immunizations rates for children under 2	N/A	89%	90%
State Health Lab Specimens	520,611	486,000	475,000
HIV/AIDS Prevention and Care Services Clients receiving:			
Coordination Services	286	3,104	3,228
Counseling / testing	61,593	54,997	57,000
Medications	73	1,245	1,517
Women, Infants and Children (WIC) Average monthly participants	87,091	129,500	132,000
Special Health Care Needs Children served	9,263	6,646	6,500
Family Planning Clients*	N/A	42,219	42,219

*Based on $150 per capita

In FY 91, Ellis Fischel Cancer Hospital was transferred to the UMC Medical Center. In FY 97, the Missouri Rehabilitation Center was transferred to the University of Missouri System.

DEPARTMENT OF SOCIAL SERVICES
(Millions of Dollars)

	FY 90	FY 99	FY 99 O(U) FY 90	FY 99 O(U) FY 90
GR	$588.61	$1,037.86	$449.25	76.32%
Federal	835.12	3,082.42	2,247.30	269.10%
Other	34.24	713.45	679.21	1,983.74%
Total	$1,457.96	$4,833.73	$3,375.76	231.54%
FTE	7,416.87	9,953.33	2,536.96	34.21%

	FY 90	FY 98*	FY 99*
AFDC			
Families Receiving	70,002	63,729	
Children Receiving	140,484	131,484	
Persons Receiving	212,247	168,966	
Avg. Pymt./Family	$262.69	$245.37	
Avg. Pymt/Persons	$86.52	$92.67	
Expenditures	$220,357,699	$192,584,693	$182,500,000
FOOD STAMPS			
Families Receiving	162,432	176,442	
Persons Receiving	436,579	422,224	
MEDICAID			
Recipients	208,942	255,730	
Eligibles	341,900	580,577	
Expenditures	$870,157,398	$3,214,583,907	$3,403,626,211

*Estimates

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Jim Riley, Director
Janet Ritter, Secretary

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Public Debt.....Steve Price
Elementary & Secondary Education.....Rick Nilges
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Office of Administration.....Steve Price
Department of Agriculture.....Mike Pickerel
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Public Defender.....Rick Nilges
General Assembly.....Steve Price
Leasing.....Jim Riley
Emergency Appropriations.....All Staff
Reappropriations.....Jim Riley
Capital Improvements.....Jim Riley

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(All phone numbers are 573 area code)

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